

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/11/05

Prepared by: James Yoneda

Phone: 956-7351

Name of Fund: Revenue Undertaking Fund

Legal Authority: Sect. 306-10, HRS

Fund Type (MOF): Revolving (W)

DAGS/UH Apprn: S 351 F / R 821 F

Intended Purpose:

Directs, manages, and oversees University Bond System (UBS) projects in (1) budget preparation,

Current Program Activities:

Develops and implements policies, rules, and procedures to ensure the self-financing nature of

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	11,752,033	(1,305,302)
Beginning Encumbrances	80,720	71,245
Revenues	119,572	
Expenditures	72,761	
Transfers (List each Transfer by JV# and Date)		
U324203 06/13/05	10,012,110	
J068550 07/02/04	(6,326,190)	
JG15536 12/28/04	(3,709,346)	
BND004 03/15/05	(13,000,000)	
Net Total Transfer	(13,023,426)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	(1,305,302)	
Amount Required for Bond Covenants as of 7/1/05 *		1,425,075
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

* UBS Self Insurance Reserve balance

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Carol Yoshida

Phone: 956-3616

Name of Fund: University of Hawaii Real Property and
Facilities Use Revolving Fund

Legal Authority: Sect. 304-8.957, HRS

Fund Type (MOF): Revolving (W)

DAGS/UH Apprn: S-351 / R 815

Intended Purpose: The facilities usage account was established in July 1998 to allow the use of the fees to be expended for operating and maintaining university facilities including administrative expenses, salaries, wages, employee benefits, contractor services and supplies. Planned expenditures for this fund would include repair/replacement of classroom furnishings such as, tablet-arm chairs, fixtures, window covering, flooring, etc., as well as, supplies and services needed to repair and maintain the campus facilities.

Current Program Activities: Various fees are collected for short-term use of facilities, e.g. facility use charges, commercial filming charges and deposits for the use of building keys by contractors are deposited into this account.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	177,795	354,700
Beginning Encumbrances	0	0
Revenues	167,555	
Expenditures	0	
Transfers (List each Transfer by JV# and Date)		
Deposits Payable	9,350	
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	354,700	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Janet Kawata

Phone: 692-1162

Name of Fund: Hyperbaric Treatment Center

Legal Authority: Section 304-8.956 HRS

Fund Type (MOF): Special (B)

DAGS/UH Apprn: S 06 306 F 237 B 036

Intended Purpose:

For the operation of the Hyperbaric Treatment Center which was transferred from the Department of

Current Program Activities:

Payment of operating expenses for the Hyperbaric Treatment Center, including but not limited to

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	635,777	698,816
Beginning Encumbrances	18,507	81,857
Revenues	520,590	
Expenditures	439,044	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	698,816	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Janet Kawata
Phone: 692-1162

Name of Fund: Malpractice Reserve Fund
Legal Authority: Section 304-8.8 HRS
Fund Type (MOF): Special (B)
DAGS/UH Apprn: S 06 306 F 251 B 046 (214806)

Intended Purpose:

To maintain a reserve with which to pay expenses related to malpractice claims filed against the

Current Program Activities:

Payment of all claims, judgments, settlements, attorneys' fees and other costs related to claims filed.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	463,652	701,307
Beginning Encumbrances	0	31,705
Revenues	352,479	
Expenditures	114,824	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	701,307	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: John Awakuni

Phone: 956-7026

Name of Fund: UH-Manoa LIBRARY SPECIAL FUND

Legal Authority: SECTION 304-8.93, HRS

Fund Type (MOF): SPECIAL

DAGS/UH Apprn: S 306/S 309F

Intended Purpose:

To provide photocopying services of library books and journals, access to printing from library interlibrary loans, and document delivery services, preservation services, and other library services to library users, faculty, researchers, and other educational institutions.

To collect revenue from library fines, and fees to replace or repair lost, stolen, damaged, outdated library materials, and to support and improve library services.

Current Program Activities:

Provides photocopying, interlibrary loans and document delivery from Library External Services and other library services to library users, faculty, researchers, systemwide libraries, and other educational institutions.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	185,901	124,534
Beginning Encumbrances	97,365	161,355
Revenues	612,105	
Expenditures	673,472	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	124,534	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

for Submittal to the 2006 Legislature

Report on Non-General Fund Information

Department: UNIVERSITY OF HAWAII Date: 12/13/05
Prepared by: T. Kuraoka
Phone: 956-6505

Name of Fund: Intercollegiate Athletics, UHM Revolving Fund
Legal Authority: Section 304-8.7, HRS
Fund Type (MOF): Revolving (W)
DAGS/UH Apprn: S-351/R-920

Intended Purpose:

The Athletic Department's Revolving Fund was established in 1985 to account for the financial transactions of the UH athletic programs. Financial supports cover all activities (administrative, support services, and sports) necessary and proper to operate and maintain an intercollegiate sports program at the NCAA Division 1 level with both male and female student participants. Unlike General Funds, the Revolving Fund is unique and flexible and therefore intangible factors considered during establishment were: (1) provides flexibility to address unanticipated expenditures which may require a considerable appropriation over the original ceiling in the late fourth quarter of the fiscal year; (2) permit expenditure common and necessary to athletic's operations that normally are not authorized by General Fund policies; and (3) allow the Athletic Department to generate and maintain a "reserve" for emergency expenditures necessary to prevent any disruption to its existing programs from being competitive in sports, and further denying the opportunities to student-athletes in participating in intercollegiate sports.

Current Program Activities:

Athletic Department serves approximately 425 scholarship athletes annually who participate in twenty (20) intercollegiate sports. Another important clientele is the "Local Community" where sports activities at the NCAA Division 1 level provide an important source of entertainment for the people of the State of Hawaii. The Athletic Department (1) provides continuous support for its student athletes to achieve academic excellence, (2) as mentioned prior, provides an opportunity for student athletes to participate on an intercollegiate level and be competitive both in its conference and among other NCAA Division 1 schools, (3) strives to accomplish gender equity compliance, (4) hopes to achieve in the near future, fiscal stability and (5) also mentioned earlier, to provide a source of sports entertainment for Hawaii fans.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	(2,394,175)	(2,055,222)
Beginning Encumbrances	(100,019)	(135,295)
Revenues	15,665,029	
Expenditures	(15,852,315)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	(2,055,222)	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII
Outreach College

Date: 12/13/05
Prepared by: S. Tanaka
Phone: 956-7773

Name of Fund: UOH 101 (Credit Programs)
Legal Authority: Section 304-16.5 HRS
Fund Type (MOF): Special
DAGS/UH Apprn: S XX 306 F

Intended Purpose:

To account for revenues and expenditures for all Credit Program activities (Summer Session, Evening and Weekend and Off-island credit course offerings)

Current Program Activities:

Programs develop and offer University credit courses in cooperation with academic departments and outside sponsors to students from Hawaii and around the world during the summer terms and non-traditional students on Oahu and the neighbor islands (Outreach) during evening/weekend terms. Activities include developing and implementing distance education programs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,886,828	5,968,371
Beginning Encumbrances	(29,128)	(352,321)
Revenues	1,052,660	
Expenditures	(7,139,146)	
Transfers (List each Transfer by JV# and Date)		
JG15014 11/08/04 (Term 200443)	1,025,612	
JG17768 05/26/05 (Term 200513)	905,864	
JG17769 05/26/05 (Term 200533)	997,752	
JG15925 02/02/05 (Term 200440 SSII)	864,637	
JG13931 08/09/04 (Term 200440 Reimb)	1,356,732	
JG15922 02/02/05 (Term 200440 Reimb)	821,990	
JG18644 06/21/05 (Term 200540 Reimb)	224,570	
Net Total Transfer	6,197,157	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	5,968,371	
Amount Required for Bond Covenants as of 7/1/05		0
Amount held in Certificates of Deposit, Escrow		0
Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII
Outreach College

Date: 12/13/05
Prepared by: S. Tanaka
Phone: 956-7773

Name of Fund: UOH 103 (Noncredit & Community Services)
Legal Authority: Section 304-8.955 HRS
Fund Type (MOF): Special
DAGS/UH Apprn: S XX 308 F

Intended Purpose:

To account for revenues and expenses generated from noncredit programs, public events and the International Programs.

Current Program Activities:

Programs develop and offer University noncredit courses and programs, sometimes in cooperation with outside sponsors. Programs include concerts and public events, Elderhostel and educating foreign students in English as a second language.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	(1,204,329)	(1,917,105)
Beginning Encumbrances	(27,854)	(271,563)
Revenues	2,405,591	
Expenditures	(3,090,513)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	(1,917,105)	
Amount Required for Bond Covenants as of 7/1/05		0
Amount held in Certificates of Deposit, Escrow		0
Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII
Outreach College

Date: 12/13/05
Prepared by: S. Tanaka
Phone: 956-7773

Name of Fund: UOH 104 (Academic Support)
Legal Authority: Section 304-16.5 HRS
Fund Type (MOF): Special
DAGS/UH Apprn: S XX 309 F

Intended Purpose:

To account for revenues and expenses generated by administrative support services for the

Current Program Activities:

Providing administrative support for programs and activities of the Outreach College. Activities include ongoing development of automated registration and tuition refund systems, course development on the world wide web and development of a noncredit registration system, which integrates the federally mandated SEVIS system.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	(622,570)	(522,821)
Beginning Encumbrances	(6,196)	(106,506)
Revenues	(24,426)	
Expenditures	130,371	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	(522,821)	
Amount Required for Bond Covenants as of 7/1/05		0
Amount held in Certificates of Deposit, Escrow		0
Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII
Outreach College

Date: 12/13/05
Prepared by: S. Tanaka
Phone: 956-7773

Name of Fund: UOH 808 (Conference Center)
Legal Authority: Section 308-8.94, HRS
Fund Type (MOF): Revolving
DAGS/UH Apprn: R XX 808

Intended Purpose:

To account for revenues and expenses generated from conferences coordinated through Outreach College Conference Center on behalf of its sponsors.

Current Program Activities:

The Conference Center provides services in organizing conferences for a variety of sponsors. Services include coordination of registration and management of revenues and expenses for conferences and workshops.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	423,817	197,861
Beginning Encumbrances	(3,865)	(137,734)
Revenues	644,477	
Expenditures	(866,568)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	197,861	
Amount Required for Bond Covenants as of 7/1/05		0
Amount held in Certificates of Deposit, Escrow		0
Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Ruddy Wong
Phone: 956-8228

Name of Fund: Agricultural Diagnostic Service Center
Legal Authority: Section 304-8.955, HRS
Fund Type (MOF): B
DAGS/UH Apprn: S 306 / S 308

Intended Purpose:

To cover the cost of materials, supplies, student helpers, and other operating expenses necessary to

Current Program Activities:

Sample analysis of soil, water, plant tissue, diseases, insects and pests, and feed and forage.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	101,401.66	56,916.95
Beginning Encumbrances	2,909.42	4,573.74
Revenues	163,661.35	
Expenditures	205,236.64	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	56,916.95	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
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Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Ruddy Wong
Phone: 956-8228

Name of Fund: Waialeale Revolving Fund
Legal Authority: Section 304-8.5, HRS
Fund Type (MOF): W
DAGS/UH Apprn: S 351/ R 803

Intended Purpose:

To account for revenues from the sale of livestock raised on the Waialeale Livestock Experiment

Current Program Activities:

Livestock research projects of priority to the State of Hawaii.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	48,593.58	65,178.75
Beginning Encumbrances	437.79	5,284.81
Revenues	16,491.67	
Expenditures	(531.29)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	65,178.75	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Ruddy Wong
Phone: 956-8228

Name of Fund: Real Property and Facilities Use Revolving Fund
Legal Authority: Section 304-8.957, HRS
Fund Type (MOF): W
DAGS/UH Apprn: S 351/ R 815

Intended Purpose:
To cover the cost of operating CTAHR facilities.

Current Program Activities:
Revenues to be generated from short and long-term leases, facilities rentals, and sale of agricultural

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	66,859.62	75,955.91
Beginning Encumbrances	1,377.20	3,783.85
Revenues	10,473.57	
Expenditures	0.08	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	75,955.91	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
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Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Ruddy Wong
Phone: 956-8228

Name of Fund: Seed Revolving Fund
Legal Authority: Section 304-77, HRS
Fund Type (MOF): W
DAGS/UH Apprn: S 351 / R 804

Intended Purpose:

To enable the seed distribution program to meet the demand for seeds from farmers, homeowners,

Current Program Activities:

Cultivation and production of vegetables and garden seeds which are sold to the public.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	55,191.50	28,994.43
Beginning Encumbrances	2,391.56	4,439.68
Revenues	44,926.60	
Expenditures	68,732.11	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	28,994.43	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Isaac Fujioka
Phone: 956-4048

Name of Fund: UH Manoa Theatre Group
Legal Authority: Section 304-8.955, HRS
Fund Type (MOF): Special
DAGS/UH Apprn: S-311-F

Intended Purpose:

The Theatre Group account includes the special fund activities for both the Department of Theatre &

Current Program Activities:

Theatre and Dance Academic Year Program: 5 Kennedy Theatre Mainstage Performances, 5 Prime

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	114,125	111,428
Beginning Encumbrances	20,126	13,018
Revenues	188,473	
Expenditures	171,043	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	111,428	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Isaac Fujioka
Phone: 956-4048

Name of Fund: Art Auxiliary Enterprise Fund
Legal Authority: Section 304-8.956, HRS
Fund Type (MOF): Special
DAGS/UH Apprn: S-375-F

Intended Purpose:

The Art Auxiliary Fund includes the special fund activities for all aeas in the Department of Art.

Current Program Activities:

Art Department Programs include 4 Art Gallery Exhibitions, 2 Art Department Sales, and 1 East-

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	60,115	72,321
Beginning Encumbrances	23,612	18,107
Revenues	135,005	
Expenditures	99,187	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	72,321	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: KAREN OKAMURA

Phone: 956-8179

Name of Fund: LABORATORY ANIMAL SERVICE SPECIAL FUND

Legal Authority: HRS 304-8.956

Fund Type (MOF): SPECIAL

DAGS/UH Apprn: S 307

Intended Purpose:

To administer the program of humane care and use of all vertebrate animals used for research and training; and to provide the infrastructure to support system-wide research and training projects utilizing vertebrate animals at the University of Hawaii at Manoa.

Current Program Activities:

Laboratory Animal Service provides for animal housing and husbandry for biomedical research and the systemwide administration and oversight for the care and use of vertebrate animals at the University of Hawai'i at Manoa.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	88,276	74,205
Beginning Encumbrances	24,703	24,480
Revenues	403,128	
Expenditures	417,199	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	74,205	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Tracie Nakagawa
Phone: x68378

Name of Fund: Graduate Application Revolving Fund
Legal Authority: Sect. 304-8.98, HRS
Fund Type (MOF): Revolving (W)
DAGS/UH Apprn: S 351 F / R 805 F

Intended Purpose:

Received application fees collected from individuals applying for various graduate programs within

Current Program Activities:

Applicants to the Graduate Division's graduate programs are charged \$50.00 for U.S. citizens and

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	14,153	92,882
Beginning Encumbrances	6,775	2,694
Revenues	243,475	
Expenditures	164,746	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	92,882	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/10/05

Prepared by: Jill Shigano

Phone: 956-4820

Name of Fund: Campus Center Operations

Legal Authority: HRS 306-10

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R821/R891/R897

Intended Purpose: Campus Center is the administrative unit of the department of Co-Curricular Activities, Programs and Services which carries out the mission of the Campus Center Board. Campus Center responds to a wide range of needs and interests of the various segments of the University population, drawing together those facilities, programs, services and activities which endeavor to meet the intellectual, cultural, social, and recreational needs of those it seeks to serve.

Current Program Activities: Daily operations of the Campus Center and Hemenway Halls including the Ticket & Information Desk, Gamesroom, Computer Lab, Student Lounges, Meeting & Events Services, Building Operations, Grounds Maintenance, Leisure Classes, Leisure Rentals and Graphics.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,155,188	1,764,775
Beginning Encumbrances	64,133	64,133
Revenues	2,859,729	
Expenditures	1,654,885	
Transfers (List each Transfer by JV# and Date)		
J004200 07/20/04 (\$60,850.00) JG15917 02/02/05 (\$0.07)		
J004202 08/17/04 (\$500,000.00) JG16416 03/07/05 (\$15.45)		
JG14191 09/03/04 (\$0.07) JG18122 06/09/05 \$80,000		
JG14408 09/21/04 (\$15.45) JG18208 06/13/05 (\$15.23)		
JG15766 01/20/05 (\$70,212.50) JG18319 06/14/05 (\$15.23)		
JG004214 06/21/05 20,000		
Net Total Transfer	(531,124)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,764,775	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/10/05
Prepared by: Jill Shigano
Phone: 956-4820

Name of Fund: Associated Students of the University of Hawaii at Manoa
Legal Authority: HRS 304-8.6
Fund Type (MOF): REVOLVING
DAGS/UH Apprn: R900

Intended Purpose: ASUH is the University Board of Regents chartered organization responsible for undergraduate student governance on the Manoa campus. ASUH's purposes as articulated in its constitution, are "to (1) create a body responsive to the needs and desires of its constituents; (2) provide for administrative continuity, and (3) develop a responsible as well as critical awareness of prevalent attitudes and actions through participation in co-curricular activities..." Because of the nature of this organization is one of student self-governance and decision making, there is great potential for annual shifts and changes to the groups' subprograms and activities.

Current Program Activities: ASUH Travel Fund, grant funding for Registered Independent Organization of the UH, sponsoring of one-day events, speakers, programs and advocacy of student interests with UH administrators, BOR representatives and legislators.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	75,981	106,922
Beginning Encumbrances	56,028	56,028
Revenues	318,324	
Expenditures	228,655	
Transfers (List each Transfer by JV# and Date)		
J004208 04/01/05 (\$2,700.00)		
Net Total Transfer	(2,700)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	106,922	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
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Department: UNIVERSITY OF HAWAII

Date: 11/10/05
Prepared by: Jill Shigano
Phone: 956-4820

Name of Fund: Campus Center Board
Legal Authority: HRS 304-8.6
Fund Type (MOF): REVOLVING
DAGS/UH Apprn: R901

Intended Purpose: The Campus Center Board is responsible for setting policy regarding the operations of the Campus Center Complex, provides directional input into the planning of the Center's Master Plan, and provides a learning experience to its members by interfacing with a diverse group of people. The Campus Center Activities Council presents co-curricular programs for the University community under four major committees: Culture, Educational Support, Personnel Wellness, and Recreation.

Current Program Activities: The CC Activities Council sponsors programs for the University community. Programs vary depending upon the student programmers. Some programs include speakers, musical performers, Homecoming Scholar Award, and the All Nighter events each semester.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	223,993	513,095
Beginning Encumbrances	10,909	10,909
Revenues	554,933	
Expenditures	233,022	
Transfers (List each Transfer by JV# and Date)		
J004208 04/01/05 (\$1,900) J004214 06/21/05 (\$20,000)		
Net Total Transfer	(21,900)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	513,095	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/10/05

Prepared by: Jill Shigano

Phone: 956-4820

Name of Fund: Board of Publications

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R902

Intended Purpose: The Board of Publications is responsible for all student publications supported by funds derived from student activity fees. The Board strives to provide the best journalistic services possible while providing an educational environment for students through on-the-job training in the publications field.

Current Program Activities: Ka Leo O Hawaii - daily, student newspaper
Hawaii Review - UH Manoa literary journal
Student Planner - annual planner/handbook
Beau Press - printing facility dedicated to BOP publications and UH system printing jobs

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	607,637	594,557
Beginning Encumbrances	90,316	90,316
Revenues	816,080	
Expenditures	735,344	
Transfers (List each Transfer by JV# and Date)		
J004208 04/01/05 (\$3,500)		
Net Total Transfer	(3,500)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	594,557	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/10/05

Prepared by: Jill Shigano

Phone: 956-4820

Name of Fund: Graduate Student Organization

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R903

Intended Purpose: GSO is the University Board of Regents chartered organization responsible for graduate student governance on the Manoa campus. GSO's purposes, as articulated in its constitution, are "(a) to provide representative input on policies affecting UHM graduate students in general or any subgroups thereof; (b) to provide an advisory body for the Dean of the Graduate Division of the University of Hawaii System; (c) to provide an organization from which graduate student representatives can be selected for recommendation to serve upon campus-wide committees; and (d) to initiate and maintain co-curricular programs that are relevant to UH graduate students."

Current Program Activities: The Graduate Student Organization sponsors a Travel Funding program, Outstanding Graduate Student Research and Teaching Assistant Awards, Stanford Scholarship and Fellowship database, an emergency loan program, housing and roommate referral service, and various workshops, lectures, orientations, socials, and advocacy of student interests with UH administrators, BOR and legislators.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	87,544	137,229
Beginning Encumbrances	554	554
Revenues	105,373	
Expenditures	54,134	
Transfers (List each Transfer by JV# and Date)		
J004208 04/01/05 (\$1,000)		
Net Total Transfer	(1,000)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	137,229	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/10/05

Prepared by: Jill Shigano

Phone: 956-4820

Name of Fund: Broadcast Communication Authority

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R904

Intended Purpose: The Broadcast Communication Authority is the chartered student organization whose purposes are to (1) govern and operate broadcast facilities for the education and entertainment of the University community and the public and (2) to provide an avenue for the training and education of individuals involved in student broadcast programs of the organization.

Current Program Activities: KTUH 90.3 FM - the campus radio station operating with a FCC license to provide alternative musical, cultural and educational programming, 24 hours per day. Student Video Filmmakers Association - SVFA provides students with technical and management training in video and film production. SVFA produces a monthly one-half hour program, UH Magazine, on public access television.

Financial Data		
	FY 2004	FY 2005
Beginning Cash Balance	207,625	250,795
Beginning Encumbrances	16,746	16,746
Revenues	155,689	
Expenditures	95,773	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	250,795	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/10/05

Prepared by: Jill Shigano

Phone: 956-4820

Name of Fund: Student Activity and Program Fee Board

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R907

Intended Purpose: The Student Activity and Program Fee Board affords students the opportunity to provide input into the allocation of fees to support a variety of co-curricular programs which benefit students, including but not limited to, intercollegiate athletics, intramurals, university theater, registered student clubs and organizations and University programs.

Current Program Activities: A grant-funding program is conducted twice a year where intercollegiate athletics, intramurals, university theater, registered student clubs and organizations, and University programs can apply for monies to conduct co-curricular programs which contribute to the quality of campus life.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	129,296	143,757
Beginning Encumbrances	6,981	6,981
Revenues	117,137	
Expenditures	108,605	
Transfers (List each Transfer by JV# and Date)		
J004208 04/01/05 (\$1,200.00) J004211 06/05/05 \$22,000.00		
J004213 06/21/05 (\$7,890.00)		
Net Total Transfer	12,910	
Amount Derived from Bond Proceeds		
Ending Cash Balance	143,757	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Deanna Lee

Phone: 440-9030

Name of Fund: WAIKIKI AQUARIUM SPECIAL FUND

Legal Authority: HRS 304-8.41

Fund Type (MOF): W

DAGS/UH Apprn: S 342 / R 795

Intended Purpose:

The purpose of this fund is to support the operations of an educational giftshop at Hanauma Bay as part of the Hanauma Bay Education Center.

Current Program Activities:

Provide educational souvenirs to the visitors of the Hanauma Bay Marine Sanctuary.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		179,843
Beginning Encumbrances		9,625
Revenues		
Expenditures		
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance		
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Prepared by: Deanna Lee
Phone: 440-9030

Name of Fund: WAIKIKI AQUARIUM SPECIAL FUND
Legal Authority: HRS 304-33
Fund Type (MOF): B
DAGS/UH Apprn: S 304 F

Intended Purpose:

The purpose of this fund is to support the operations of the Waikiki Aquarium by providing a fund to receive revenue and process expenditures.

Current Program Activities:

Promote the Waikiki Aquarium's mission statement, "To inspire and promote understanding appreciation and conservation of Pacific marine life." Maintain the State Aquarium in a manner consistent with the mission statement by providing quality exhibits and educational programs. Supports responsible husbandry and aquaculture techniques in both the exhibits and in our internal programs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	703,247	905,492
Beginning Encumbrances	217,488	63,664
Revenues	2,017,123	
Expenditures	1,597,390	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	905,492	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: S. Hamakawa

Phone: 956-3288

Name of Fund: State Higher Education Loan Fund

Legal Authority: HRS 304-91

Fund Type (MOF): Revolving

DAGS/UH Apprn: R 880 F

Intended Purpose: Funds administered for the disbursement of loans to needy students pursuing a college degree. All interest and payments received on account of principal is credited to the fund.

Current Program Activities: Awarding and issuance of loans to eligible students with amount of loan being determined based on need for financial aid, academic promise and deportment.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,012,814	1,663,011
Beginning Encumbrances		
Revenues	670,097	
Expenditures	19,900	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,663,011	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: S. Hamakawa

Phone: 956-3288

Name of Fund: Transcript & Diploma Fund

Legal Authority: HRS 304-8.3

Fund Type (MOF): Revolving

DAGS/UH Apprn: R 831 F

Intended Purpose: Means to defray or recover costs for the preparation, ordering and issuance of transcripts and diplomas and its covers upon requests from students.

Current Program Activities: Issues transcripts of academic records and issues diplomas and certificates to graduates.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	288,799	314,457
Beginning Encumbrances	54,046	75,295
Revenues	241,132	
Expenditures	215,474	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	314,457	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: S. Hamakawa

Phone: 956-3288

Name of Fund: Student Health Services

Legal Authority: HRS 304-8.2

Fund Type (MOF): Revolving

DAGS/UH Apprn: R 802 F

Intended Purpose: Allows program to provide certain essential medical supplies, drugs and laboratory services as required in treatment and the ability to assess certain costs for

Current Program Activities: Provide primary medical care to the university community and promote good health practices through preventive clinical and educational services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	329,262	478,417
Beginning Encumbrances	68,638	62,528
Revenues	1,992,888	
Expenditures	1,843,733	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	478,417	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: S. Hamakawa

Phone: 956-3288

Name of Fund: Hawaii Educator Loan Program

Legal Authority: Sect. 304-20.6, HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S 349 F

Intended Purpose: Provide financial support to students who complete a state-approved teacher education program and who agree to teach in the Hawaii public school system.

Current Program Activities: Awarding and issuance of loans to eligible students with loan amount based on need for financial aid and proof of acceptance into a state-approved teacher at UH.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	4,609	5,078
Beginning Encumbrances	0	0
Revenues	1,894	
Expenditures	1,425	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,078	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: S. Hamakawa

Phone: 956-3288

Name of Fund: Community Vocational Counseling

Legal Authority: Sect. 308-8.956, HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S 310 F

Intended Purpose: Provide means to recover costs for providing educational and vocational counseling and testing services to students and other members of the community.

Current Program Activities: Administers various tests such as interest tests and national (standardized) tests. Also designated as a computer-based testing site.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	132,638	80,958
Beginning Encumbrances	4,716	87
Revenues	80,883	
Expenditures	132,563	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	80,958	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: S. Hamakawa

Phone: 956-3288

Name of Fund: Child Care Program

Legal Authority: HRS 304-8.91

Fund Type (MOF): Revolving

DAGS/UH Apprn: R 807 F

Intended Purpose: Establishment for the operation of child care program including renovations of child care center. Fees charged and donations are to be deposited into this fund.

Current Program Activities: Program provides quality integrated child care services and provides training opportunities for the development of competent professionals by serving as a training site.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	9,730	30,397
Beginning Encumbrances	16,007	5,907
Revenues	543,561	
Expenditures	522,894	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	30,397	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Charles Okuhata

Phone: 956-4804

Name of Fund: Auxiliary Services-Admin

Legal Authority: Sect. 304-8.956, HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S 306 / S 311

Intended Purpose:

Responsible for administering various Auxiliary Services Programs.

Current Program Activities:

Administrative.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	(73,646)	625,863
Beginning Encumbrances	5,031	471
Revenues	4,770	
Expenditures	(11,972)	
Transfers (List each Transfer by JV# and Date)		
J011100, 06/30/05	701,500	
Net Total Transfer	701,500	
Amount Derived from Bond Proceeds		
Ending Cash Balance	625,863	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Jennifer Sogi

Phone: 956-3998

Name of Fund: Bookstore System Revolving Fund

Legal Authority: Sect. 304-8.41, HRS

Fund Type (MOF): Revolving

DAGS/UH Apprn: S 351 / R 821

Intended Purpose:

The primary purpose of the Bookstore System is to provide the required textbooks used in courses and the necessary tools for students and faculty in their academic fields of study. In addition, the Bookstore System provides general office supplies, sundries, computer hardware, software and peripherals, and other merchandise for the convenience of the campus community. The Bookstore also promotes the University of Hawaii through its emblematic sales at the Stan Sheriff Center.

Current Program Activities:

The Bookstore System provides required textbooks and course materials, general reference books, magazines, enrichment materials, technical reference, supplementary materials, recreational and leisure reading materials. In support of the University of Hawaii's computer literacy programs the Bookstore System offers a wide variety of computer hardware, software and peripherals and repair and servicing of computer hardware. It also provides school and office supplies, sundries, souvenirs and emblematic items, and other merchandise to meet the needs of campuses. Emblematic and souvenir items, and other merchandise to meet the needs of campuses. Emblematic and souvenir items are also available from the RainBoutique store located at the Stan Sheriff Arena and via the Internet.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,575,985	5,716,295
Beginning Encumbrances	0	0
Revenues	2,506,102	
Expenditures	(2,493,292)	
Transfers (List each Transfer by JV# and Date)		
J011040, 03/04/05 JG16357, 03/04/05	127,500	
Net Total Transfer	127,500	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,716,295	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Charles Okuhata

Phone: 956-4804

Name of Fund: Housing Assistance Revolving Fund

Legal Authority: Sect. 304-8.96

Fund Type (MOF): Revolving

DAGS/UH Apprn: S 390 / R 940

Intended Purpose:

Implement the UH Faculty Housing Assistance Master Plan by providing financial assistance loans rental housing units to faculty and staff of UH.

Current Program Activities:

The Rental Housing Program consisting of 142 apartments and 28 condominiums continues its occupancy with a wait list of faculty members and staff. The Financial Assistance Program has loaned a total of \$572,700.00, net repayment.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,575,985	5,716,295
Beginning Encumbrances	0	0
Revenues	2,506,102	
Expenditures	(2,493,292)	
Transfers (List each Transfer by JV# and Date)		
J011040, 03/04/05 JG16357, 03/04/05	127,500	
Net Total Transfer	127,500	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,716,295	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Charles Okuhata

Phone: 956-4804

Name of Fund: Faculty Housing

Legal Authority: Sect. 306-10, HRS

Fund Type (MOF): Revolving

DAGS/UH Apprn: S 351 / R 821

Intended Purpose:

To provide for rental housing units for new faculty at UH Manoa.

Current Program Activities:

100% occupancy of 66 rental apartment units with a wait list of faculty and staff.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,170,297	1,055,279
Beginning Encumbrances	0	0
Revenues	604,383	
Expenditures	(599,401)	
Transfers (List each Transfer by JV# and Date)		
J011040, 03/04/05	(120,000)	
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,055,279	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Charles Okuhata
Phone: 956-4804

Name of Fund: Food Services
Legal Authority: Sect. 304-8.956, HRS
Fund Type (MOF): Special
DAGS/UH Apprn: S 306 / S 311

Intended Purpose:
Responsible for maintaining and controlling of food services for the Manoa Campus.

Current Program Activities:
Food services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	534,735	420,266
Beginning Encumbrances	24,344	45,347
Revenues	255,871	
Expenditures	(394,684)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	420,266	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Charles Okuhata
Phone: 956-4804

Name of Fund: Parking Operations
Legal Authority: Sect. 308-2, HRS
Fund Type (MOF): Revolving
DAGS/UH Apprn: S 351 / R 821

Intended Purpose:
Responsible for maintaining and controlling the parking facilities for the Manoa Campus.

Current Program Activities:
Parking operations.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,548,258	2,554,630
Beginning Encumbrances	2,516,059	2,265,095
Revenues	4,303,784	
Expenditures	(5,813,471)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,554,630	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Charles Okuhata

Phone: 956-4804

Name of Fund: Transportation Services

Legal Authority: Sect. 304-8.956, HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S 306 / S 311

Intended Purpose:

Responsible for the purchasing of motor vehicles, the maintenance of motor vehicles, and various vehicle services for official use by University personnel.

Current Program Activities:

Transportation services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,548,258	2,554,630
Beginning Encumbrances	2,516,059	2,265,095
Revenues	4,303,784	
Expenditures	(5,813,471)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,554,630	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05
Prepared by: Robert N. Daguio
Phone: 956-4014

Name of Fund: UH Manoa Student Housing
Legal Authority: HRS Section 304-8; 306-1,2; 306-9, 10
Fund Type (MOF): W Revolving
DAGS/UH Apprn: "821", "891", "895", "896", "897"

Intended Purpose: Student Housing Services is a self-supporting University Project. It is an integral part of the educational program and academic support services. It assists in the recruitment and retention of students by providing safe and reasonably priced accommodations conducive to student learning and affords opportunities for personal growth and individual development.

Current Program Activities: On-campus accommodations are available for 3,000 students. Approximately 53% are Hawaii residents and 47% from the mainland and foreign countries. Student Housing includes wellness (substance free) halls, honors floors, freshmen year experience halls and a variety of residence programs and projects throughout the academic year.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	4,151,139	6,012,146
Beginning Encumbrances	1,350,973	1,104,695
Revenues	12,980,502	
Expenditures	9,768,522	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	6,012,146	
Amount Required for Bond Covenants as of 7/1/05		2,399,605
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		6,012,146

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/18/05

Prepared by: C. Shinsato

Phone: 956-7604

Name of Fund: Telecommunications

Legal Authority: HRS 306-10

Fund Type (MOF): (W) Revolving Fund

DAGS/UH Apprn: S351/R821, S358/R891, S357/R896

Intended Purpose:

Responsible to maintain and develop telecommunciations operations for the Manoa campus.

Current Program Activities:

Telecommunications operation.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,582,568	5,122,085
Beginning Encumbrances		907,238
Revenues	3,189,747	
Expenditures	3,180,706	
Transfers (List each Transfer by JV# and Date)		
J068532, 9/15/04; JG14295 9/13/04; JG16449, 3/18/05		
Net Total Transfer	3,530,476	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,122,085	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		5,122,085

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Leighton Wong

Phone: 956-8517

Name of Fund: HELP Special Fund

Legal Authority: HRS 304-8.955

Fund Type (MOF): B

DAGS/UH Apprn: S 06 308 F

Intended Purpose:

The Hawaii English Language Program(HELP) provides full time intensive english language training for International students and scholars preparing to begin undergraduate or graduate students, or for use in a scholarly professional setting.

Current Program Activities:

HELP offers english courses at five levels of instruction in four tne week quarters per year. In addition to courses, HELP offers weekly workshops and study sessions in the HELP computer and languages laboratories. HELP offers the institutional TOEFL exam once each quarter. HELP is authorized to issue I-20 AB forms for applicants who are accepted into the program. Applicants take the I-20 Ab form to the US Embassy or Consulate in their home country to obtain a student visa (F-!).

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	188,571	32,276
Beginning Encumbrances	2,398	
Revenues	552,794	
Expenditures	711,487	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	32,276	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Leighton Wong

Phone: 956-8517

Name of Fund: Special Account for College of Lang, Ling & Lit

Legal Authority: HRS 304-8.9

Fund Type (MOF): B

DAGS/UH Apprn: S 06 306 f

Intended Purpose:

To enable the College to provide telecommunications support to the UH Systems and Agencies of State of Hawaii, using our technical resources and language expertise.

Current Program Activities:

Satellite uplinks and downlinks

High Quality recording for radio and television programs

Language Tapes

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	55,668	42,818
Beginning Encumbrances	500	
Revenues	44,308	
Expenditures	57,658	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	42,818	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Chris Kanehiro

Phone: 956-3005

Name of Fund: Dental Hygiene Clinic

Legal Authority: Sect. 304-8.956, HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S 306

Intended Purpose:

The account was established to collect a non-refundable \$25.00 service fee that is charged to each

Current Program Activities:

The clinic is an instructional facility used to teach dental hygiene techniques required to award a four

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,757	35,328
Beginning Encumbrances	0	0
Revenues	33,860	
Expenditures	289	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	35,328	
Amount Required for Bond Covenants as of 7/1/05		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/13/05

Prepared by: Chris Kanehiro

Phone: 956-3005

Name of Fund: Hawaii State Center for Nursing

Legal Authority: Sect. 304D-5, HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S 357

Intended Purpose:

The account was established to receive funds generated through a special fee assessed each nurse

Current Program Activities:

The Hawaii State Center for Nursing is performing the following activities:

- (1) Collect and analyze data and prepare and disseminate written reports and recommendations
- (2) Conduct research on best practices and quality outcomes
- (3) Develop a plan for implementing strategies to recruit and retain nurses
- (4) Research, analyze and report data related to the retention of the nursing workforce

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	70,417	91,994
Beginning Encumbrances	0	18,316
Revenues	64,720	
Expenditures	43,143	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	91,994	
Amount Required for Bond Covenants as of 7/1/05		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0